

Outstanding Debt as of FYE June 30, 2015

	Unpaid Principal	Accrued Interest	Maturity Date
006 Chouteau/Compton			
Taxable Tax Increment Revenue Note (Chouteau/Compton Redevelopment Area) Series A	\$1,845,000.00	\$2,093,922.37	12/17/2021
Taxable Tax Increment Revenue Note (Chouteau/Compton Redevelopment Area) Series B	\$275,000.00	\$122,526.03	12/17/2021
Taxable Tax Retention Note (Chouteau/Compton Redevelopment Area) Series A	\$186,000.00	\$0.00	12/17/2021
	<u>\$2,306,000.00</u>	<u>\$2,216,448.40</u>	
008 Edison Brothers			
The Industrial Development Authority of the City of St. Louis Missouri Tax-Exempt Tax Increment Revenue Bonds (Edison Brothers Warehouse Redevelopment Area) Series 2004	\$1,695,000.00	\$0.00	2/1/2022
	<u>\$1,695,000.00</u>	<u>\$0.00</u>	
012 3800 Park			
Taxable Tax Increment Revenue Note (3800 Park Avenue Redevelopment Project) Series 2004	\$382,702.77	\$339,116.78	8/1/2024
	<u>\$382,702.77</u>	<u>\$339,116.78</u>	
013 Gravois Plaza			
Taxable Tax Increment Revenue Note (Gravois Plaza Redevelopment Project) Series 2002	\$2,790,000.00	\$0.00	2/21/2025
	<u>\$2,790,000.00</u>	<u>\$0.00</u>	
014 Lafayette Square			
Taxable Tax Increment Revenue (Lafayette Square Historic District Redevelopment Project) Series 2012-A	\$1,543,000.00	\$0.00	12/26/2024
	<u>\$1,543,000.00</u>	<u>\$0.00</u>	
017 4200 Laclede			
Taxable Tax Increment Revenue Note (4200 Laclede TIF Redevelopment Project) Series 2008	\$736,400.00	\$0.00	7/20/2025
	<u>\$736,400.00</u>	<u>\$0.00</u>	
018 MLK Development			
The Industrial Development Authority of The City of St. Louis, Missouri Tax Increment Refunding Revenue Bonds, Series 2004 (MLK Plaza Redevelopment Project)	\$1,355,000.00	\$0.00	11/1/2024
	<u>\$1,355,000.00</u>	<u>\$0.00</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
019 Tech Electronics			
Taxable Tax Increment Revenue Note (Tech Electronics Redevelopment Project) Series 2003	\$900,000.00	\$629,038.35	2/8/2025
	\$900,000.00	\$629,038.35	
020 1505 Missouri			
Tax Exempt Increment Revenue Note (1505 Missouri Avenue Redevelopment Project) Series 2006-B	\$173,540.00	\$126,491.38	8/4/2025
Tax Exempt Increment Revenue Note (1505 Missouri Avenue Redevelopment Project) Series 2006-A	\$481,000.00	\$2,999.09	8/4/2025
	\$654,540.00	\$129,490.47	
021 Grand Center			
City of St. Louis, Missouri Tax Increment Improvement Revenue Notes Series 2011B (Grand Center Redevelopment Project)	\$13,635,000.00	\$0.00	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Series 2008A (Grand Center/SLU Redevelopment Project)	\$4,772,000.00	\$0.60	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Additional Series 2011B (Grand Center Redevelopment Project)	\$552,000.00	\$158,688.71	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Additional Series 2011B (Olive West and Assembly Project)	\$2,750,000.00	\$631,240.19	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Additional Series 2012B (Beaux Arts Redevelopment Project)	\$921,000.00	\$165,652.60	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Excluded Project Series 2012B (Sweetie Pie's Restaurant and Banquet Center Project)	\$630,940.00	\$115.03	12/1/2025
	\$23,260,940.00	\$955,697.13	
022 -- Walter Knoll Florist			
Taxable Tax Increment Revenue Note (Walter Knoll Florist Redevelopment Project) Series 2005	\$979,760.48	\$42,901.80	12/6/2025
	\$979,760.48	\$42,901.80	
023 Louderman Building			
Tax-Exempt Tax Increment Revenue Note (Louderman Building TIF Redevelopment Project) Series 2006, Registered R-2	\$2,058,103.20	\$0.00	1/18/2025
	\$2,058,103.20	\$0.00	

	Unpaid Principal	Accrued Interest	Maturity Date
024 920 Olive/1000 Locust			
Taxable Tax Increment Revenue Note (920 Olive/1000 Locust TIF Redevelopment Project) Series 2004	\$2,667,732.00	\$1,381,155.87	12/6/2025
	<u>\$2,667,732.00</u>	<u>\$1,381,155.87</u>	
025 Grace Lofts			
Tax Exempt & Taxable Tax Increment Revenue Note (Grace Lofts TIF Redevelopment Project) Series 2007-A, No. R-1	\$428,000.00	\$0.00	3/26/2026
Tax Exempt & Taxable Tax Increment Revenue Note (Grace Lofts TIF Redevelopment Project) Series 2007-A, No. R-2	\$732,000.00	\$0.00	3/26/2026
Tax Exempt & Taxable Tax Increment Revenue Note (Grace Lofts TIF Redevelopment Project) Series 2007-B	\$330,725.00	\$205,563.96	3/26/2026
	<u>\$1,490,725.00</u>	<u>\$205,563.96</u>	
026 Paul Brown			
Taxable Increment Revenue Note (Paul Brown Redevelopment Project) Series 2006	\$3,183,200.00	\$0.00	12/10/2025
	<u>\$3,183,200.00</u>	<u>\$0.00</u>	
027 1141-1151 S 7th St			
Taxable Tax Increment Revenue Note (1141-1151 South Seventh Street Redevelopment Project) Series 2005	\$667,600.00	\$0.00	12/10/2025
	<u>\$667,600.00</u>	<u>\$0.00</u>	
028 Terra Cotta Annex			
Taxable Tax Increment Revenue Note (Terra Cotta Annex and Parking Garage TIF Redevelopment Project) Series 2005	\$3,505,000.00	\$970,654.80	5/30/2026
	<u>\$3,505,000.00</u>	<u>\$970,654.80</u>	
029 1312 Washington Avenue			
Taxable Tax Increment Financing Revenue Note (1312 Washington Avenue TIF Redevelopment Project) Series 2009	\$217,000.00	\$0.00	7/11/2026
	<u>\$217,000.00</u>	<u>\$0.00</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
030 Southtown Redevelopment			
The Industrial Development Authority of The City of St. Louis, Missouri Tax Increment Refunding Revenue Bonds (Southtown Redevelopment Project) Series 2015	\$2,000,000.00	\$0.00	11/1/2022
Taxable Subordinate Tax Increment Revenue Note (Southtown Redevelopment Project) Series 2006	\$0.00	\$0.00	7/23/2026
The Industrial Development Authority of The City of St. Louis, Missouri Taxable Subordinate Tax Increment Revenue Bond (Southtown Redevelopment Project) Series 2015	\$1,118,956.28	\$12,945.70	11/1/2027
The Industrial Development Authority of The City of St. Louis, Missouri Tax Increment Refunding Revenue Bonds (Southtown Redevelopment Project) Series 2015	\$3,050,000.00	\$0.00	11/1/2027
The Industrial Development Authority of The City of St. Louis, Missouri Tax-Exempt Subordinate Tax Increment Revenue Bond (Southtown Redevelopment Project) Series 2015	\$177,966.46	\$1,725.90	11/1/2027
The Industrial Development Authority of The City of St. Louis, Missouri Tax-Exempt Tax Increment Refunding Revenue Bonds (Southtown Redevelopment Project) Series 2006	\$0.00	\$0.00	5/1/2026
Tax-Exempt Subordinate Tax Increment Revenue Note (Southtown Redevelopment Project) Series 2006	\$0.00	\$0.00	7/23/2026
	\$6,346,922.74	\$14,671.60	
031 2500 S 18th Street			
Taxable Tax Increment Revenue Note (2500 South 18th Avenue TIF Redevelopment Project) Series 2011	\$510,000.00	\$64,392.99	8/27/2026
	\$510,000.00	\$64,392.99	
032 Soulard Apartments			
Taxable Tax Increment Revenue Note (Soulard Market Apartments TIF RPA1 Project) Series 2004	\$4,400,000.00	\$1,924,044.45	7/22/2026
	\$4,400,000.00	\$1,924,044.45	
033 Printer's Lofts			
Tax Exempt Tax Increment Revenue Note (Printers LoftsTIF RPA 1 Project) Series 2006, No. R-3	\$1,660,000.00	\$167,749.00	8/21/2026
Tax Exempt Tax Increment Revenue Note (Printers LoftsTIF RPA 1 Project) Series 2006, No. R-2	\$545,000.00	\$50,277.67	8/21/2026
Tax Exempt Tax Increment Revenue Note (Printers LoftsTIF RPA 1 Project) Series 2006, No. R-4	\$2,205,000.00	\$218,026.68	8/21/2026
	\$4,410,000.00	\$436,053.35	

	Unpaid Principal	Accrued Interest	Maturity Date
034 City Hospital RPA1			
Tax-exempt Tax Increment Revenue Note (City Hospital RPA 1 Project) Series 2014-B	\$737,000.00	\$42,131.83	8/21/2026
Tax -Exempt Tax Increment Revenue Note (City Hospital RPA 1 Project) Series 2007	\$1,767,000.00	\$0.00	8/21/2026
Tax -Exempt Tax Increment Revenue Note(City Hospital RPA 1 Project) Series 2009, Registered R-3	\$307,000.00	\$0.00	8/21/2026
	\$2,811,000.00	\$42,131.83	
035 Fashion Square			
Tax-Exempt Tax Increment Revenue Note (Fashion Square TIF Redevelopment Project) Series 2008-A, Registered R-3	\$1,600,000.00	\$0.00	8/22/2026
Tax-Exempt Tax Increment Revenue Note (Fashion Square TIF Redevelopment Project) Series 2008-A, Registered R-4	\$1,678,000.00	\$0.00	8/22/2026
	\$3,278,000.00	\$0.00	
036 1601 Washington Avenue			
Tax Exempt Increment Revenue Note (1601 Washington TIF Redevelopment Project) Series 2006 R-1	\$2,442,000.00	\$0.00	8/21/2026
Tax Exempt Increment Revenue Note (1601 Washington TIF Redevelopment Project) Series 2006 R-2	\$846,000.00	\$0.00	8/21/2026
	\$3,288,000.00	\$0.00	
037 1619 Washington Avenue			
Tax-Exempt Tax Increment Revenue Note (1619 Washington TIF Redevelopment Project) Series 2006	\$1,879,000.00	\$0.00	3/9/2027
	\$1,879,000.00	\$0.00	
038 Highlands at Forest Park			
Tax Exempt Increment Revenue Note (Highlands at Forest Park Redevelopment Project) Series 2007A	\$1,516,000.00	\$0.00	4/20/2027
	\$1,516,000.00	\$0.00	
039 Security Building			
Tax-Exempt Tax Increment Revenue Note (Security Building Redevelopment Project) Series 2007-A	\$3,043,000.00	\$245,803.29	4/9/2027
	\$3,043,000.00	\$245,803.29	

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040 Catlin Townhomes			
Taxable Tax Increment Revenue Note (Catlin Townhomes TIF Redevelopment Project) Series 2009	\$288,000.00	\$0.00	4/28/2027
	<u>\$288,000.00</u>	<u>\$0.00</u>	
041 Shenandoah Place			
Tax-Exempt Tax Increment Revenue Note (Shenandoah Place TIF Redevelopment Project) Series 2008	\$213,698.55	\$11,013.10	4/28/2027
	<u>\$213,698.55</u>	<u>\$11,013.10</u>	
042 1133 Washington Avenue			
Taxable Tax Increment Revenue Note (1133 Washington Redevelopment Project) Series 2010	\$813,000.00	\$36,601.97	8/31/2027
	<u>\$813,000.00</u>	<u>\$36,601.97</u>	
043 Maryland Plaza South			
Taxable Increment Revenue Note (Maryland Plaza South Redevelopment Project) Series 2005A	\$696,176.00	\$0.00	12/11/2021
Tax-Exempt Tax Increment Revenue Note (Maryland Plaza South Redevelopment Project) Series 2005-B	\$3,414,000.00	\$0.00	12/11/2021
	<u>\$4,110,176.00</u>	<u>\$0.00</u>	
044 410 N Jefferson			
Tax-Exempt Tax Increment Revenue Note (410 North Jefferson Redevelopment Project) Series 2007	\$1,664,000.00	\$0.00	9/1/2027
	<u>\$1,664,000.00</u>	<u>\$0.00</u>	
045 Barton Street Lofts			
Taxable Tax Increment Financing Revenue Note (Barton Streets Lofts Redevelopment Project) Series 2011	\$143,000.00	\$0.00	4/30/2027
	<u>\$143,000.00</u>	<u>\$0.00</u>	
046 Warehouse of Fixtures			
Taxable Tax Increment Revenue Note (Warehouse of Fixtures Redevelopment Project) Series 2009-A	\$5,785,000.00	\$58,941.72	8/31/2027
	<u>\$5,785,000.00</u>	<u>\$58,941.72</u>	
047 Maryland Plaza North			
Taxable Tax Increment Revenue Note (Maryland Plaza North Redevelopment Project) Series 2009	\$495,242.09	\$0.00	8/31/2027
	<u>\$495,242.09</u>	<u>\$0.00</u>	

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048 Marquette Building			
Tax-Exempt Tax Increment Revenue Note (Marquette Building Redevelopment Project) Series 2008-A No. R-5	\$2,587,000.00	\$0.00	1/23/2028
Tax-Exempt Tax Increment Revenue Note (Marquette Building Redevelopment Project) Series 2008-A No. R-4	\$287,000.00	\$0.00	1/23/2028
Tax-Exempt Tax Increment Revenue Note (Marquette Building Redevelopment Project) Series 2008-A No. R-6	\$1,437,000.00	\$0.00	1/23/2028
	\$4,311,000.00	\$0.00	
049 Gaslight Square East			
Tax-Exempt Tax Increment Revenue Note (Gaslight Square East Redevelopment Project) Series 2006	\$1,209,000.00	\$0.00	1/20/2028
	\$1,209,000.00	\$0.00	
050 1136 Washington Avenue			
Tax-Exempt Tax Increment Revenues Note (1136 Washington Redevelopment Project) Series 2008-A	\$3,255,000.00	\$0.00	1/21/2028
	\$3,255,000.00	\$0.00	
051 Washington East Condos			
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Redevelopment Project) Series 2007-A No. R-2	\$783,000.00	\$0.00	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Redevelopment Project) Series 2007-A No. R-1	\$2,367,000.00	\$0.00	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Curlee Phase Project) Series 2007-B No. R-1	\$1,506,000.00	\$53,236.29	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Curlee Phase Project) Series 2007-B No. R-2	\$470,000.00	\$16,601.24	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Dorsa Project Phase) Series 2008-C	\$2,333,521.00	\$0.00	1/20/2028
	\$7,459,521.00	\$69,837.53	
053 Automobile Row I			
Taxable Tax Increment Revenue Note (Automobile Row RPA 1 Project) Series 2009	\$0.00	\$0.00	1/20/2027
	\$0.00	\$0.00	

	Unpaid Principal	Accrued Interest	Maturity Date
055 1300 Convention Plaza			
Taxable Tax Increment Revenue Note (1300 Convention Plaza Redevelopment Project) Series 2008	\$899,000.00	\$314,697.29	1/21/2027
	\$899,000.00	\$314,697.29	
056 Mississippi Place			
Tax-Exempt Tax Increment Revenue Note ((Mississippi Place TIF Redevelopment Project) Series 2010	\$753,000.00	\$0.00	1/20/2027
	\$753,000.00	\$0.00	
057 Loughborough Commons			
IDA Tax Increment and Community Improvement District Refunding Revenue Bonds (Loughborough Commons Redevelopment Project) Series 2007 R-1	\$1,095,000.00	\$0.00	11/1/2021
IDA Tax Increment and Community Improvement District Refunding Revenue Bonds (Loughborough Commons Redevelopment Project) Series 2007 R-2	\$11,650,000.00	\$0.00	11/1/2027
	\$12,745,000.00	\$0.00	
058 5700 Arsenal			
Taxable Tax Increment Revenue Note (5700 Arsenal TIF Redevelopment Project) Series 2009-A	\$617,000.00	\$0.00	3/30/2028
	\$617,000.00	\$0.00	
059 Adler Lofts			
Taxable Tax Increment Revenue Note (Adler Lofts Redevelopment Project) Series 2013	\$758,151.00	\$14,135.59	1/5/2028
	\$758,151.00	\$14,135.59	
060 Dogtown Walk II			
Taxable Tax Increment Revenue Note (Dogtown Walk II Redevelopment Project) Series 2010	\$392,000.00	\$7,803.75	3/29/2028
	\$392,000.00	\$7,803.75	
061 East Bank			
Tax-Exempt Tax Increment Revenue Note (East Bank Lofts TIF Redevelopment Project) Series 2008-A	\$1,042,825.00	\$116,863.18	3/30/2028
Tax-Exempt Tax Increment Revenue Note (East Bank Lofts TIF Redevelopment Project) Series 2008-B	\$414,000.00	\$154,460.97	3/30/2028
	\$1,456,825.00	\$271,324.15	

	Unpaid Principal	Accrued Interest	Maturity Date
062 2300 Locust			
Taxable Tax Increment Revenue Note (2300 Locust Street Redevelopment Project) Series 2006	\$1,503,087.71	\$224,211.29	6/22/2028
	\$1,503,087.71	\$224,211.29	
063 Pet Building			
Tax-Exempt Senior Tax Increment Revenue Note (PET Building Redevelopment Project) Series 2007	\$662,000.00	\$0.00	5/29/2028
Taxable Subordinate Tax Increment Revenue Note (PET Building Redevelopment Project) Series 2007	\$312,500.00	\$168,437.50	5/29/2028
Tax-Exempt Senior Tax Increment Revenue Note (PET Building Redevelopment Project) Series 2007	\$2,034,000.00	\$0.00	5/29/2028
	\$3,008,500.00	\$168,437.50	
065 Moon Brothers Carriage Lofts			
Tax-Exempt Tax Increment Revenue Note (Moon Bros. Carriage Lofts TIF Redevelopment Project) Series 2007-A No. R-1	\$1,108,000.00	\$0.00	9/2/2028
Tax-Exempt Tax Increment Revenue Note (Moon Bros. Carriage Lofts TIF Redevelopment Project) Series 2007-A No. R-2	\$373,000.00	\$0.00	9/2/2028
	\$1,481,000.00	\$0.00	
067 1635 Washington Avenue			
Taxable Tax Increment Revenue Note (1635 Washington Avenue Redevelopment Project) Series 2010	\$1,780,000.00	\$55,017.77	9/3/2028
	\$1,780,000.00	\$55,017.77	
068 3949 Lindell			
Taxable Tax Increment Revenue Note (3949 Lindell Redevelopment Project) Series 2011	\$2,766,000.00	\$0.00	9/3/2028
	\$2,766,000.00	\$0.00	
069 Ely Walker Lofts			
Taxable Tax Increment Financing Revenue Note (Ely Walker Lofts Redevelopment Project) Series 2009 No. R-2	\$4,130,057.00	\$610,990.75	9/3/2028
Taxable Tax Increment Financing Revenue Note (Ely Walker Lofts Redevelopment Project) Series 2009 No. R-1	\$1,347,943.00	\$199,506.61	9/3/2028
	\$5,478,000.00	\$810,497.36	

	Unpaid Principal	Accrued Interest	Maturity Date
070 West Town Lofts			
Taxable Tax Increment Revenue Note (West Town Lofts Redevelopment Project) Series 2011	\$2,205,000.00	\$291,026.44	9/7/2028
	<u>\$2,205,000.00</u>	<u>\$291,026.44</u>	
071 Southside National Bank Building			
Taxable Tax Increment Revenue Note (Southside National Bank Building RPA 1 Redevelopment Project) Series 2010	\$1,352,055.56	\$202,353.64	9/7/2028
	<u>\$1,352,055.56</u>	<u>\$202,353.64</u>	
072 Packard Lofts			
Taxable Tax Increment Revenue Note (Packard Lofts Redevelopment Project) Series 2010	\$1,116,000.00	\$74,054.22	9/7/2028
	<u>\$1,116,000.00</u>	<u>\$74,054.22</u>	
073 Bee Hat (1021 Washington)			
Tax-Exempt Tax Increment Revenue Note (Bee Hat Redevelopment Project) Series 2008-A	\$1,169,000.06	\$17,964.37	9/6/2028
	<u>\$1,169,000.06</u>	<u>\$17,964.37</u>	
076 Delmar East Loop			
Taxable Tax Increment Revenue Note (Delmar East Loop Redevelopment Project) Series 2012-A	\$2,559,000.00	\$0.00	2/1/2029
	<u>\$2,559,000.00</u>	<u>\$0.00</u>	
077 6175-81 Delmar			
Taxable Tax Increment Revenue Note (6175-81 Delmar Redevelopment Project) Series 2010	\$1,611,000.00	\$0.00	2/1/2029
	<u>\$1,611,000.00</u>	<u>\$0.00</u>	
079 Syndicate Trust Building			
Taxable Tax Increment Revenue Note (Syndicate Trust Building Condos Project) Series 2009-C	\$3,342,038.43	\$238,007.82	2/16/2029
Taxable Tax Increment Revenue Note (Syndicate Trust Building Retail Project) Series 2009-R	\$4,546,727.46	\$7,825.43	2/16/2029
	<u>\$7,888,765.89</u>	<u>\$245,833.25</u>	
080 Ludwig Lofts			
Tax-Exempt Tax Increment Revenue Note (Ludwig Lofts TIF Redevelopment Project) Series 2008	\$1,080,000.00	\$0.00	4/21/2029
	<u>\$1,080,000.00</u>	<u>\$0.00</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
082 Union Club			
Taxable Tax Increment Revenue Note (Union Club Redevelopment Project) Series 2010	\$1,900,000.00	\$342,707.86	4/20/2029
	<u>\$1,900,000.00</u>	<u>\$342,707.86</u>	
083 Park Pacific (MODESA)			
Taxable Tax Increment Revenue Note (Park Pacific Redevelopment Project) Series 2012-A	\$19,946,000.00	\$2,752,693.43	9/1/2029
	<u>\$19,946,000.00</u>	<u>\$2,752,693.43</u>	
084 2200 Gravois			
Taxable Tax Increment Financing Revenue Note (2200 Gravois Redevelopment Project) Series 2010	\$1,000,000.00	\$89,840.24	9/1/2029
	<u>\$1,000,000.00</u>	<u>\$89,840.24</u>	
087 4100 Forest Park II			
Taxable Tax Increment Revenue Note (4100 Forest park Redevelopment Project) Series 2009	\$6,046,000.00	\$253,301.26	7/22/2029
	<u>\$6,046,000.00</u>	<u>\$253,301.26</u>	
088 Grand/Cozens/Evans			
Tax-Exempt Revenue Note (City Block 1859 Grand Avenue/Cozens/Evans Area Redevelopment Project) Series 2008-A	\$1,261,000.00	\$0.00	12/11/2029
Taxable Revenue Note (City Block 1859 Grand Avenue/Cozens/Evans Area Redevelopment Project) Series 2008-B	\$200,000.00	\$110,641.67	12/11/2029
	<u>\$1,461,000.00</u>	<u>\$110,641.67</u>	
089 Ball Park Lofts			
Taxable Tax Increment Revenue Note (Building 8 Component-Ballpark Lofts Redevelopment Project) Series 2011	\$3,245,000.00	\$365,667.86	12/26/2029
Taxable Tax Increment Revenue Note (Building 9 Component-Ballpark Lofts Redevelopment Project) Series 2013-C-A	\$4,343,000.00	\$0.00	12/26/2029
	<u>\$7,588,000.00</u>	<u>\$365,667.86</u>	
090 George E Walsh Building			
Taxable Tax Increment Revenue Note (GEW Lofts Redevelopment Project) Series 2012	\$3,004,000.00	\$157,929.90	12/26/2029
	<u>\$3,004,000.00</u>	<u>\$157,929.90</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
091 1818 Washington (Tudor Building)			
Taxable Tax Increment Revenue Note (Tudor Component-Tudor Building/1818 Washington Redevelopment Project) Series 2010-A	\$1,534,000.00	\$44,167.59	12/26/2029
Taxable Tax Increment Revenue Note (1818 Washington Component-Tudor Building/1818 Washington Redevelopment Project)- Series 2012-B	\$645,000.00	\$0.00	12/26/2029
	\$2,179,000.00	\$44,167.59	
092 Ballpark Village (MODESA)			
Tax-Exempt Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013B; Reg. No. R-2	\$6,442,500.00	\$177,554.17	11/15/2044
Tax-Exempt Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013B; Reg. No. R-1	\$6,442,500.00	\$177,554.16	11/15/2044
Taxable Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013A; Reg. No. R-2	\$2,832,500.00	\$412,511.11	11/15/2044
Taxable Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013A; Reg. No. R-1	\$2,832,500.00	\$412,511.13	11/15/2044
	\$18,550,000.00	\$1,180,130.57	
095 Foundry			
Taxable Tax Increment Revenue Note (The Foundry Redevelopment Project) Series 2014	\$434,500.00	\$0.00	6/29/2030
	\$434,500.00	\$0.00	
101 Leather Trade Building			
Taxable Tax Increment Revenue Note (Leather Trades Building Redevelopment Project) Series 2012	\$2,885,500.00	\$398,314.36	9/5/2030
	\$2,885,500.00	\$398,314.36	
102 City Hospital RPA3			
Taxable Tax Increment Financing Revenue Note (City Hospital RPA 3 Redevelopment Project-Georgian Square Phase 1) Series 2010	\$1,992,000.00	\$0.00	9/5/2030
Taxable Tax Increment Revenue Note (City Hospital RPA 3 Redevelopment Project - Phase 2A) Series 2015-A	\$7,979,000.00	\$35,314.22	9/4/2030
	\$9,971,000.00	\$35,314.22	
106 1910 Locust			
Taxable Tax Increment Revenue Note (1910 Locust Redevelopment Project) Series 2012-A	\$1,332,000.00	\$0.00	1/26/2030
	\$1,332,000.00	\$0.00	

	Unpaid Principal	Accrued Interest	Maturity Date
112 1001 Locust			
Taxable Tax Increment Revenue Note (1001 Locust Apartments Redevelopment Project) Series 2012-A	\$2,013,000.00	\$0.00	8/26/2021
	<u>\$2,013,000.00</u>	<u>\$0.00</u>	
113 South Carondelet			
Taxable Tax Increment Revenue Note (South Carondelet District #1 Redevelopment Project) Series 2013-A	\$2,461,924.00	\$0.00	8/26/2031
	<u>\$2,461,924.00</u>	<u>\$0.00</u>	
114 South Carondelet #2			
Taxable Tax Increment Revenue Note (South Carondelet District #2 Redevelopment Project) Series 2010-A	\$143,500.00	\$2,983.19	8/26/2031
	<u>\$143,500.00</u>	<u>\$2,983.19</u>	
116 City Hospital RPA2			
Taxable Tax Increment Revenue Note (City Hospital RPA 2 Redevelopment Project-Phase 1) Series 2010-A	\$4,320,000.00	\$944,660.08	8/26/2031
	<u>\$4,320,000.00</u>	<u>\$944,660.08</u>	
118 South Carondelet #4			
Taxable Tax Increment Revenue Note (South Carondelet District #4 Redevelopment Project) Series 2013-A	\$305,144.00	\$9,697.45	8/26/2031
	<u>\$305,144.00</u>	<u>\$9,697.45</u>	
119 Magnolia Thurman			
Taxable Tax Increment Revenue Note (Magnolia-Thurman Redevelopment Project) Series 2012-A	\$373,000.00	\$0.00	5/23/2031
	<u>\$373,000.00</u>	<u>\$0.00</u>	
121 4900 Manchester			
Taxable Tax Increment Revenue Note (4900 Manchester Redevelopment Project) Series 2012-A	\$1,229,000.00	\$0.00	12/23/2031
	<u>\$1,229,000.00</u>	<u>\$0.00</u>	
122 3693 Forest Park			
Taxable Tax Increment Revenue Note (3693 Forest Park Redevelopment Project) Series 2011-A	\$1,300,000.00	\$188,466.57	12/30/2031
	<u>\$1,300,000.00</u>	<u>\$188,466.57</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
123 374 South Grand			
Taxable Tax Increment Revenue Note (374 South Grand Redevelopment Project Area 1) Series 2011-A	\$3,300,000.00	\$639,615.62	12/30/2031
Taxable Tax Increment Revenue Note (374 South Grand Redevelopment Project Area 2) Series 2013-A	\$759,000.00	\$0.00	12/30/2031
	\$4,059,000.00	\$639,615.62	
124 Midtown Lofts			
Taxable Tax Increment Financing Revenue Note (Midtown Lofts Redevelopment Project) Series 2014-A	\$576,000.00	\$0.00	3/10/2031
	\$576,000.00	\$0.00	
125 REO Lofts			
Taxable Tax Increment Financing Revenue Note (REO Lofts Redevelopment Project) Series 2014-A	\$554,000.00	\$0.00	3/10/2031
	\$554,000.00	\$0.00	
128 1225 Washington			
Taxable Tax Increment Revenue Note (1225 Washington Redevelopment Project) Series 2012-A	\$6,300,000.00	\$221,461.95	3/8/2032
	\$6,300,000.00	\$221,461.95	
129 Laurel/555 Washington			
Taxable Tax Increment Revenue Note (The Laurel/555 Washington Redevelopment Project - Apartment Phase) Series 2012-A, No. R-1	\$3,352,000.00	\$0.00	8/26/2031
Taxable Tax Increment Revenue Note (The Laurel/555 Washington Redevelopment Project - Hotel Phase) Series 2012-A, No. R-2	\$8,958,000.00	\$0.00	8/26/2031
Taxable Tax Increment Revenue Note (The Laurel/555 Washington Redevelopment Project - Hotel Phase) Series 2012-A, No. R-1	\$6,834,000.00	\$0.00	8/26/2031
	\$19,144,000.00	\$0.00	
130 Chouteau Crossing			
Taxable Tax Increment Revenue Note (Chouteau Crossing Redevelopment Project - Phase 1) Series 2012-A	\$1,930,182.77	\$151,784.73	3/10/2032
	\$1,930,182.77	\$151,784.73	
132 Ford Building			
Tax-Exempt Increment Revenue Note (Ford Building Redevelopment Project) Series 2013-A	\$826,000.00	\$4,769.02	3/10/2032
	\$826,000.00	\$4,769.02	

	Unpaid Principal	Accrued Interest	Maturity Date
134 Taylor Carrie			
Taxable Tax Increment Revenue Note (Taylor Carrie Redevelopment Project - Phase 1) Series 2011-A	\$4,029,000.00	\$357,988.01	8/7/2032
	\$4,029,000.00	\$357,988.01	
137 Railway Exchange Building			
The Industrial Development Authority of the City of St. Louis, Missouri Tax Increment Financing Revenue Bonds (Railway Exchange Building Redevelopment Project- Phase 1 Component) Series 2010-A	\$4,580,000.00	\$183,200.00	4/27/2033
Taxable Tax Increment Financing Revenue Note (Railway Exchange Building Redevelopment Project- Phase 1) Series 2010-B	\$4,688,920.00	\$1,665,113.64	4/27/2033
	\$9,268,920.00	\$1,848,313.64	
139 1111 Olive			
Taxable Tax Increment Revenue Note (1111 Olive Redevelopment Project) Series 2011-A	\$2,392,000.00	\$239,526.44	4/14/2033
	\$2,392,000.00	\$239,526.44	
141 North Broadway Carrie			
Taxable Tax Increment Revenue Note (North Broadway Carrie Redevelopment Project) Series 2015-A	\$3,500,000.00	\$0.00	3/23/2034
	\$3,500,000.00	\$0.00	
142 1549-1601 S Jefferson RPA1			
Taxable Tax Increment Revenue Note (1549-1601 S. Jefferson RPA1 Redevelopment Project) Series 2014-A	\$1,700,000.00	\$0.00	4/18/2035
	\$1,700,000.00	\$0.00	
144 2727 Washington			
Taxable Tax Increment Revenue Note (2727 Washington Redevelopment Project) Series 2013-A	\$489,500.00	\$0.00	4/27/2035
	\$489,500.00	\$0.00	
148 St. Louis Innovation RPA 1A			
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(I) Project) Series 2014	\$2,930,403.92	\$134,280.88	1/31/2036
	\$2,930,403.92	\$134,280.88	

	Unpaid Principal	Accrued Interest	Maturity Date
149 St. Louis Innovation RPA 1A (II)			
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(II) Project) Series 2014B	\$1,900,000.00	\$87,064.33	7/11/2036
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(II) Project) Series 2014A	\$13,500,000.00	\$655,312.50	7/11/2036
Subordinate Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(II) Project) Series 2014C	\$6,600,000.00	\$302,434.00	7/11/2036
	\$22,000,000.00	\$1,044,810.83	
150 St. Louis Innovation RPA 1B			
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/Area-Wide Projects) Series 2014	\$7,961,341.16	\$286,478.28	7/11/2036
	\$7,961,341.16	\$286,478.28	
Grand Total	\$340,342,564.90	\$24,276,461.66	
\$364,619,026.56			